

2.5 Highway Financial Matters

| Project # Allocation Amount County Dist-Co-Rte Postmile | Location Project Description | EA Program | Budget Year Item # Program Codes | State Federal Total Amount |
|--|---|-----------------|--|------------------------------------|
| 2.5a.(1) Minor Projects (On the Proposed Allocation Plan) | | | Resolution FP-03- | |
| 1 \$305,000 Del Norte/Humboldt 01N- DN/Hum-101/199 Various | In Humboldt and Del Norte Counties at various locations. Repair bridge decks. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 440501 Minor | 2003-04 302-0042 302-0890 20.20.201.110 | \$305,000 - \$305,000 |
| 2 \$500,000 San Mateo 04N-SM-280 14.7/15.7 | In and near Hillsborough from 0.7 kilometer north to 2.3 kilometers north of Hayne Road. Install metal beam guard railing. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 445301 Minor | 2003-04 302-0042 302-0890 20.20.201.015 | \$42,150 \$457,850 \$500,000 |
| 3 \$160,000 Los Angeles 07S- LA-105 23.0 (KP) | In Paramount at Century Boulevard Underpass. Extend the approach slab and upgrade drainage system. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 2N8101 Minor | 2003-04 302-0042 302-0890 20.20.201.110 | \$160,000 - \$160,000 |
| 4 \$350,000 Los Angeles 07S- LA-110 R3.3 | In Los Angeles at Anaheim Street Undercrossing. Repair edge drain and slope erosion. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 4H1001 Minor | 2003-04 302-0042 302-0890 20.20.201.130 | \$350,000 - \$350,000 |
| 5 \$750,000 San Diego 11S-SD-5 R16.6/R27.7/R28.9/R29.6 | From First Avenue Overcrossing to 0.5 kilometer south of Palm Street Pedestrian Overcrossing and from Vine Street Undercrossing to 0.2 kilometer north of Washington Street Undercrossing. Rehabilitate ramp with asphalt concrete. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 252101 Minor | 2003-04 302-0042 302-0890 20.20.201.150 | \$750,000 - \$750,000 |

| Project # Allocation Amount County Dist-Co-Rte Post mile | Location Project Description | EA Program | Budget Year Item # Program Codes | State Federal Total Amount |
|---|--|-----------------|--|----------------------------------|
| 2.5a.(1.1) Not on the Proposed Allocation Plan | | | Minor Projects | |
| 1 \$455,000 Various 01N- Various -Various Various | In Del Norte, Humboldt, Lake and Mendocino counties on various routes at various locations. Install exit signs. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 443701 Minor | 2003-04 302-0042 302-0890 20.20.201.170 | \$455,000 - \$455,000 |
| 2 \$500,000 Humboldt 01N- Hum-299 R21.8/42.6 | At various locations from 0.8 kilometer west of Redwood Creek Bridge to 0.6 kilometer west of South Fork Trinity River Bridge. Rehabilitate, replace and upgrade culverts. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 395911 Minor | 2003-04 302-0042 302-0890 20.20.201.151 | \$500,000 - \$500,000 |
| 3 \$620,000 San Francisco/San Mateo 04N-SF/SM-Var Various | In San Francisco and San Mateo Counties at various locations. Modify drainage inlets and replace non-bicycle proof grates with bicycle-proof grates. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 290001 Minor | 2003-04 302-0042 302-0890 20.20.201.151 | \$620,000 - \$620,000 |

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|--|--|-----------------------------------|--|----------------------------------|
| 2.5a.(1.1) Not on the Proposed Allocation Plan | | Minor Projects (Continued) | | |
| 4 \$133,000 Sonoma 04N-Son-12 27.0 | In Kenwood at Warm Springs Road. Install traffic signals. (Total project cost - \$255,000; County of Sonoma - \$122,000 in local funds) | 446001 Minor | 2003-04 302-0042 302-0890 20.20.201.310 | \$133,000 - \$133,000 |
| <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | | | | |
| 5 \$511,000 Kern 06N-Ker-5 3/3.6 | Near Lebec from 0.1 kilometer north of Cressey Cattle Pass Bridge to 0.7 kilometer south of Lebec Road Overcrossing. Clean up abandoned Brake Inspection Area. | 418711 Minor | 2003-04 302-0042 302-0890 20.20.201.240 | \$511,000 - \$511,000 |
| <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | | | | |
| 6 \$663,000 Kern 06N-Ker-33 11.7/12.1 | From 0.1 kilometer south of Union Street to north city limits of Maricopa. Rehabilitate pavement. | 497201 Minor | 2003-04 302-0042 302-0890 20.20.201.120 | \$663,000 - \$663,000 |
| <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | | | | |

| Project # Allocation Amount County Dist-Co-Rte Post mile | Location Project Description | EA Program | Budget Year Item # Program Codes | State Federal Total Amount |
|---|--|-------------------------|--|----------------------------------|
| 2.5a.(2) Minor SHOPP Project (On the Proposed Allocation Plan) | | Resolution FP-03 | | |
| 1 \$410,000 Humboldt 01N-Hum-101 R46.1/73.7 | In Humboldt County at various locations. Rehabilitate bridge decks. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 439601 SHOPP | 2003-04 302-0042 302-0890 20.20.201.110 | \$410,000 - \$410,000 |
| 2 \$750,000 San Luis Obispo 05N-SLO-101 58.8 | In Paso Robles at North Paso Robles Overhead. Rehabilitate bridge. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 0J5401 SHOPP | 2003-04 302-0042 302-0890 20.20.201.110 | \$750,000 - \$750,000 |
| 3 \$393,000 Kern 06S-Ker-99 21.96/22.65/22.7 | In Bakersfield at Wible Road Overcrossing and at Wible Road Overcrossing on ramps and off ramps. Replace bridge rails. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 472001 SHOPP | 2003-04 302-0042 302-0890 20.20.201.112 | \$393,000 - \$393,000 |
| 4 \$300,000 Orange 12S-Ora-57 21.8 | At Tonner Canyon Road Undercrossing Bridge # 55-0504. Place methacrylate seal on bridge decks; remove and replace joint seals. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 0F6301 Minor | 2003-04 302-0042 302-0890 20.20.201.110 | \$300,000 - \$300,000 |

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| Project # Allocation Amount County Dist-Co-Rte Postmile | Location Project Description | EA Program | Budget Year Item # Program Codes | State Federal Total Amount |
|---|--|-----------------|--|------------------------------------|
| 2.5a.(3) Minor SHOPP Safety Projects (On the Proposed Allocation Plan) | | | Resolution FP-03- | |
| 1 \$392,000 Shasta/Siskiyou 02N-Sha/Sis-5 56.8/65.8 | At various locations from 0.4 kilometer north of Gables Overcrossing to Oak Street Undercrossing. Upgrade median barrier. | 379401 SHOPP | 2003-04 302-0042 302-0890 20.20.201.010 | - \$392,000 \$392,000 |
| 2 \$500,000 Various 03N-Var-Var Various | In Sacramento, Yolo and Butte Counties at various locations. Place open graded asphalt concrete overlay to improve surface drainage of the pavement. | 3C6901 SHOPP | 2003-04 302-0042 302-0890 20.20.201.010 | \$50,000 \$450,000 \$500,000 |
| 3 \$250,000 San Mateo 04N-SM-84 11.7/14.5 | From 0.8 kilometer south of Old La Honda Road to 0.6 kilometer south of Blakewood Way. Remove existing striping and replace with raised inverted profile thermoplastic stripe. | 0A6801 SHOPP | 2003-04 302-0042 302-0890 20.20.201.010 | - \$250,000 \$250,000 |
| 4 \$167,000 Stanislaus 10N-Sta-132 15.6 | In Modesto at Morton Boulevard. Install traffic signals. (Total project cost - \$249,000; City of Modesto - \$82,000 in local funds.) | 0G9201 SHOPP | 2003-04 302-0042 302-0890 20.20.201.010 | - \$167,000 \$167,000 |
| 5 \$421,000 Tuolumne 10N-Tuo-108 R6.8/R9.8 | From 0.7 kilometer west of Soulsbyville Road to 0.4 kilometer east of Twain Harte Drive. Install rumble strips in the shoulders. | 0J7301 SHOPP | 2003-04 302-0042 302-0890 20.20.201.010 | - \$421,000 \$421,000 |

| Project # Allocation Amount County Dist-Co-Rte Postmile | Location Project Description | EA Program | Budget Year Item # Program Codes | State Federal Total Amount |
|---|---|-----------------|--|----------------------------------|
| 2.5a.(4) Minor Projects (On the Proposed Allocation Plan) | | | Resolution FP-03- | |
| 1 \$216,000 Los Angeles 07S-LA-1 25.4/25.6 | In El Segundo from Mariposa Avenue to Palm Avenue. Replace pavement, driveway, curb and gutter to improve existing drainage system. | 4J0901 Minor | 2003-04 302-0042 302-0890 20.20.201.120 | \$216,000 - \$216,000 |
| 2 \$600,000 Imperial 11S- Imp-8 R65.7/R88.7 | At Gray Wells from 98/8 Separation to Sidewinder Overcrossing. Install vehicle-proof barrier. (Financial Contribution Only) | 259001 Minor | 2003-04 302-0042 302-0890 20.20.201.150 | \$600,000 - \$600,000 |

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| Project # Allocation Amount Recipient County Dist-Co-Rte Postmile | Location Project Description Project Support Expenditures | EA PPNO Program/Year Prog Amount | Budget Year Item # Program Codes | State Federal Total Amount |
|--|--|---|--|---|
| 2.5b.(2) SHOPP Projects (Continued) | | Resolution FP-03-__ | | |
| 2 \$6,750,000 Siskiyou 02N-Sis-5 R16.0/R20.6 | Near Weed - Black Butte to north of Route 265. Rehabilitate roadway. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 387601 (3114) SHOPP/03-04 \$9,516,000 | 2003-04 302-0042 302-0890 20.20.201.121 | \$570,000 \$6,180,000 \$6,750,000 |
| 3 \$3,500,000 Glenn 03N-Gle-162 76.7 | Near Butte City - Sacramento River Bridge #11-17 - mitigate channel migration (scour). <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 4A0101 (3908) SHOPP/03-04 \$6,426,000 | 2003-04 302-0042 302-0890 20.20.201.111 | \$700,000 \$2,800,000 \$3,500,000 |
| 4 \$4,279,000 Santa Clara 04N-SCI-280 R0.0/R2.7 | In San Jose - junction of Routes 680 and 101 to south of Bird Avenue. Rehabilitate roadway. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 0C7701 (0520D) SHOPP/03-04 \$4,684,000 | 2003-04 302-0042 302-0890 20.20.201.121 | \$361,000 \$3,918,000 \$4,279,000 |
| 5 \$811,000 San Bernardino 08S-SBd-18 18.2/21.4 | Near Arrowhead Highlands - various locations east of Route 138 to west of Pine Avenue. Install metal beam guard railing. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 448211 (0181E) SHOPP/03-04 \$812,000 | 2003-04 302-0042 302-0890 20.20.201.015 | - \$811,000 \$811,000 |
| 6 \$2,704,000 Orange 12S-Ora-1 12.1/13.4 | Near Laguna Beach - Los Trancos Creek to Muddy Creek. Crystal Cove drainage system reconstruction (Phase 1). <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 0C3801 (2321) SHOPP/03-04 \$3,309,000 | 2003-04 302-0042 302-0890 20.20.201.335 | \$311,000 \$2,393,000 \$2,704,000 |
| Project # Allocation Amount Recipient County Dist-Co-Rte Postmile | Location Project Description Project Support Expenditures | EA PPNO Program/Year Prog Amount | Budget Year Item # Program Codes | State Federal Total Amount |
| 2.5b.(3) Projects Added to the SHOPP by Department Action | | Resolution: FP-03-__ | | |
| 1 \$790,000 Del Norte 01N-DN-199 7.6 | Near Hooch north of Myrtle Creek Viaduct #2. Realign curve. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 410001 (1032) SHOPP/03-04 \$790,000 | 2003-04 302-0042 302-0890 20.20.201.010 | \$91,000 \$699,000 \$790,000 |
| 2 \$1,500,000 Sacramento 03N-Sac-5 17.2/17.8 | In Sacramento - Florin Road to 56th Avenue. Rubberized asphalt concrete overlay (CAPM). <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 0C0201 (5804) SHOPP/03-04 \$1,500,000 | 2003-04 302-0042 302-0890 20.20.201.121 | \$127,000 \$1,373,000 \$1,500,000 |

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|--|---|--|--|-----------------------------|
| 2.5b.(4) SHOPP Managed Transportation Enhancement Activities (TEA) Projects On the State Highway System | | | | Resolution: FP-03-__ |
| 1 \$125,000 Los Angeles 07-LA-47 0.9 | On the Vincent Thomas Bridge. Install decorative lighting. (Contributions from other sources: \$690,000. Total project cost: \$815,000.) | 0P2501 (3395) SHOPP/03-04 \$125,000 | 2003-04 302-0042 302-0890 20.20.204.735 | - \$125,000 \$125,000 |

| Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost) | Location Project Description Project Support Expenditures | EA PPNO Program / Year PA&ED PS&E Const Eng CONST | Budget Year Item # Program Code | State Federal Total Amount |
|---|--|---|--|---|
| 2.5b.(5) Locally Administered State Transportation Improvement Program (STIP) Projects On the State Highway System | | | | Resolution FP-03-__ |
| 1 \$6,322,000 Los Angeles County LACMTA Los Angeles 07S-LA-5 55.7/56.7 | Santa Clarita - Hasley Canyon Road/I-5 Interchange. Reconfigure existing diamond interchange. (Proposition 35 project) Final Project Development Support Estimate: N/A Final Right-of-Way Estimate: N/A (An eighteen-month time extension for construction allocation was approved May 2002 and expires December 31, 2003.) <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 193201 07-2271 RIP/01-02 \$0 \$0 \$0 \$6,322,000 | 2002-03 301-0042 301-0890 20.20.075.600 | \$533,000 \$5,789,000 \$6,322,000 |

| Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost) | Location Project Description Project Support Expenditures | Bond PPNO Program / Year PA&ED PS&E Const Eng CONST | Budget Year Item # Program Code | Allocation Amount Bond Proceeds Total Amount |
|---|---|---|--|--|
| Resolution FG-03-03, Replacing Resolutions FG-03-01 and FG-03-02 | | | | |
| 2.5b.(6) STIP Projects On the State Highway System - GARVEE | | | | |
| 1 \$189,000,000 \$197,000,000 Department of Transportation <u>SANDAG</u> San Diego 11S-SD-15 M18.8/M28.1 (M30.2/M45.2) | In San Diego near Escondido on Route 15 from north of Poway Road Overcrossing to north of Clarence Lane Undercrossing. Construct managed lanes (middle segment – Units 2-5 only). Note: This allocation supersedes all previous GARVEE allocations for this project. The allocation is for the amount of funds needed for the project for construction and support. All related financing costs to be paid from bond proceeds are allocated in an amount to be determined at the time of the sale of the bonds. Note: An allocation of \$181,000,000 was made for this project at the September 2003 meeting. This revised allocation represents updated project and financing estimates, including adjustments for capitalized interest and bond insurance. The aggregate amount of the bond proceeds for this project, which will be used to pay for construction, support, and certain financing costs, is currently estimated at \$188,385,000. The amount identified for Project Allocation (\$189,000,000) includes financing contingencies. Other programmed construction funds: STIP IIP: _____ \$ 2,559,000 STIP RIP: _____ \$12,000,000 SHOPP funds: \$ 4,136,000 TCRP: _____ \$ 6,900,000 CMAQ/RSTP: \$34,430,000 Contributions from other sources:- CMAQ: _____ \$11,000,000 RSTP: _____ \$23,427,000 | Project Funding (GARVEE Bond Proceeds) 0809-- 11-0672 RIP / 03-04 \$0 \$0 \$0 \$141,750,000 \$147,750,000 0809-- 11-0672 IIP / 03-04 \$0 \$0 \$0 \$47,250,000 \$49,250,000 \$189,000,000 \$197,000,000 | 2003-04 801-6801 20.20.075.600 2003-04 801-6801 20.20.025.700 | \$141,750,000 0 \$147,750,000 0 \$47,250,000 \$49,250,000 \$189,000,000 0 \$197,000,000 0 |

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| Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost) | Location Project Description Project Support Expenditures | EA PPNO Program / Year PA&ED PS&E Const Eng CONST | Budget Year Item # Program Code | Allocation Amount Bond Proceeds Total Amount |
|--|--|---|--|---|
| 2.5b.(6) STIP Projects On the State Highway System - GARVEE | | Replacing Resolutions FG-03-01 and FG-03-02 | | |
| 2 \$247,500,000 \$240,000,000 Department of Transportation RCTC Riverside 08S-Riv-215, 60, 91 37.4/43.9, 19.3/11.5, 20.3/21.6 | In Riverside County and Moreno Valley on Route 215 from 0.1 km South of Eucalyptus Avenue Overcrossing to Columbia Avenue Overcrossing and on Route 60 from 1.1 km East of Day Street Overcrossing to 0.4 km West of Main Street Overcrossing and on Route 91 from 0.3 km South of University Avenue Undercrossing to 0.2 km North of Spruce Street Overcrossing. Widen Route 215, Construct truck climbing lanes and Auxiliary lane, improve mainlines and interchanges. Construct two freeway-to-freeway connectors at the 60/91/215 Interchange; improve freeway mainline operations with auxiliary lanes on Routes 60, 91, and 215; extend existing HOV lanes and construct truck bypass connector on Route 215; upgrade existing local interchanges; and construct retaining walls and soundwalls, and other improvements. Note: This allocation supersedes all previous GARVEE allocations for this project. The allocation is for the amount of funds needed for the project for right of way, construction, and support. All related financing costs to be paid from bond proceeds are allocated in an amount to be determined at the time of the sale of the bonds. Note: An allocation of \$242,000,000 was made for this project at the September 2003 meeting. This revised allocation represents updated financing estimates, including adjustments for capitalized interest and bond insurance. The aggregate amount of the bond proceeds for this project, which will be used to pay for right of way, construction, support, and certain financing costs, is currently estimated at \$247,100,000. The amount identified for Project Allocation (\$247,500,000) includes financing contingencies. The original allocation for this project was based on two separate bond sales. \$140,000,000 was allocated for the first sale and \$102,000,000 was allocated for Fiscal Year (FY) 2005-06. The financing has now been restructured to accommodate a single issuance. The RIP and IIP allocations for FY 2005-06 are, therefore, being eliminated and redirected to a single allocation, as reflected in these numbers. Other programmed construction funds: TCRP: \$ 1,085,000 Contributions from other sources: CMAQ: \$15,042,000 RSTP: \$13,327,000 Local: \$33,915,000 Related STIP Amendment 02S-102 | Project Funding (GARVEE Bond Proceeds) 3348U1 08-0121D RIP / 03-04 \$0 \$0 \$0 \$210,375,000 \$204,000,000 3348U1 08-0121D IIP / 03-04 \$0 \$0 \$0 \$37,125,000 \$36,000,000 | 2003-04 801-6801 20.20.075.600 2003-04 801-6801 20.20.025.700 | \$210,375,000 \$204,000,000 < |

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| Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost) | Location Project Description Project Support Expenditures | EA PPNO Program / Year PA&ED PS&E Const Eng CONST | Budget Year Item # Program Code | Allocation Amount Bond Proceeds Total Amount |
|---|---|--|--|--|
| 2.5b.(6) STIP Projects On the State Highway System - GARVEE | | Replacing Resolutions FG-03-01 and FG-03-02 | | |
| 3 \$68,000,000 \$66,000,000 Santa Clara VTA MTC Santa Clara 04N-SCI-880 3.2/2.4 | San Jose: I-880@Coleman; Reconstruct Coleman Ave. bridge & realign, reconstruct all ramps accessing I-880 & add new direct connection ramp to SB I-880 from Airport Blvd & Newhall St. Note: This allocation supersedes all previous GARVEE allocations for this project. The allocation is for the amount of funds needed for the project for right of way, construction, and support. All related financing costs to be paid from bond proceeds are allocated in an amount to be determined at the time of the sale of the bonds. Note: An Allocation of \$67,000,000 was made for this project at the September 2003 meeting. This revised allocation represents updated financing estimates, including adjustments for capitalized interest and bond insurance. The aggregate amount of the bond proceeds for this project, which will be used to pay for right of way, construction, support, and certain financing costs, is currently estimated at \$67,945,000. The amount identified for Project Allocation (\$68,000,000) includes financing contingencies. Other programmed construction funds: TCRP: \$ 5,000,000 Contributions from other sources: Local: \$18,147,600 | Project Funding (GARVEE Bond Proceeds) 262001 04-0409C RIP / 03-04 \$0 \$0 \$0 \$68,000,000 \$66,000,000 | 2003-04 801-6801 20.20.075.600 | \$68,000,000 \$66,000,000 |
| 4 \$37,000,000 \$35,805,000 Santa Clara VTA MTC Santa Clara 04N-SCI-87 4.9/6.7 | In San Jose, from Julian Street to I-280. Construct HOV lane in each direction. Note: This allocation supersedes all previous GARVEE allocations for this project. The allocation is for the amount of funds needed for the project for right of way, construction, and support. All related financing costs to be paid from bond proceeds are allocated in an amount to be determined at the time of the sale of the bonds. Note: The amount identified for Project Funding includes principal and the issuance cost. The aggregate amount of the bonds for this SR-87 project includes costs for right of way, construction, support and issuance and is currently estimated at \$36,300,000. The amount identified for Project Allocation (\$37,000,000) includes financing contingencies. Contributions from other sources: Local: \$14,121,000 Related STIP Amendment 02S-060 approved at the May 2003 Commission Meeting | Project Funding (GARVEE Bond Proceeds) 439611 04-0443N RIP / 03-04 \$0 \$0 \$0 \$37,000,000 \$35,805,000 | 2003-04 801-6801 20.20.075.600 | \$37,000,000 \$35,805,000 |

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| Project # Allocation Amount Recipient RTPA/CTC County Dist-Co-Rte Postmile (Kilopost) | Location Project Description Project Support Expenditures | EA PPNO Program / Year PA&ED PS&E Const Eng CONST | Budget Year Item # Program Code | Allocation Amount Bond Proceeds Total Amount |
|--|--|---|--|--|
| 2.5b.(6) STIP Projects On the State Highway System - GARVEE | | Replacing Resolutions FG-03-01 and FG-03-02 Resolution FG-03-03, | | |
| 6 \$26,000,000 \$23,850,000 Department of Transportation <u>LACMTA</u> Los Angeles 07-LA-5 39.4/63.4 | Route 5, from Route 118 to Route 14. Add High Occupancy Vehicle (HOV) Lanes. Note: This allocation supersedes all previous GARVEE allocations for this project. The allocation is for the amount of funds needed for the project for construction capital. All related financing costs to be paid from bond proceeds are allocated in an amount to be determined at the time of the sale of the bonds. Note: The amount identified for Project Funding includes principal and issuance costs. The aggregate amount of the bonds for this I-5 project includes costs for construction capital and issuance and is currently estimated at \$24,400,000. The amount identified for Project Allocation (\$26,000,000) includes financing contingencies. Contributions from other sources: TCRP: \$2,020,000 \$0 Local: \$2,750,000 \$4,770,000 RSTP: \$1,310,000 CMAQ: \$4,690,000 Related STIP Amendment 02S-105. | Project Funding (GARVEE Bond Proceeds) 12200 07-0162P RIP / 03-04 \$0 \$0 \$0 \$26,000,000 \$23,850,000 | 2003-04 801-6801 20.20.075.600 2003-04 801-6801 20.20.025.700 | \$26,000,000 \$23,850,000 \$26,000,000 \$23,850,000 |
| 7 \$30,000,000 \$28,452,000 Department of Transportation <u>LACMTA</u> Los Angeles 07-LA-405 29.3/47.0 | Route 405 Auxiliary Lane, in Los Angeles from Waterford Avenue to Route 10. Construct southbound auxiliary lane. Note: This allocation supersedes all previous GARVEE allocations for this project. The allocation is for the amount of funds needed for the project for construction capital. All related financing costs to be paid from bond proceeds are allocated in an amount to be determined at the time of the sale of the bonds. Note: The amount identified for Project Funding includes principal and issuance costs. The aggregate amount of the bonds for this I-405 project includes costs for construction capital and issuance and is currently estimated at \$29,000,000. The amount identified for Project Allocation (\$30,000,000) includes financing contingencies. Contributions from other sources: TCRP: \$4,748,000 Related STIP Amendment 02S-105. | Project Funding (GARVEE Bond Proceeds) 19590 07-2333 RIP / 03-04 \$0 \$0 \$0 \$22,800,000 \$21,623,500 19590 07-2333 IIP / 03-04 \$0 \$0 \$0 \$7,200,000 \$6,828,500 \$30,000,000 \$28,452,000 | 2003-04 801-6801 20.20.075.600 2003-04 801-6801 20.20.025.700 | \$22,800,000 \$21,623,500 \$7,200,000 \$6,828,500 \$30,000,000 \$28,452,000 |

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| Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts | Project Title Location Project Description Project Funding | EA (PPNO) Program / Year PA&ED PS&E R/W CONST | Budget Year Item # Program Codes | Allocation Amount State Federal Total Amount |
|--|---|---|--|--|
| 2.5c.(1) Local Assistance STIP Projects (Continued) | | Resolution FP-03- | | |
| 2 \$1,634,000 City of Whittier LACMTA 07-Los Angeles Senate: 30 Assembly: 56 | Whittier Greenway Trail. In Whittier on abandoned Union Pacific Railroad right-of-way from Norwalk Boulevard to Penn Street. Construct a two-mile Class I bike path with a pedestrian walkway. (A twenty-month time extension for 01/02 CON was approved June 2002 and expires February 29, 2004.) (Contributions from other sources: \$116,000.) | 4U2174L (07-2872) RIP / 01-02 \$0 \$0 \$0 \$1,634,000 | 2001-02 101-0042 101-0890 20.30.600.635 | \$187,420 \$1,446,580 \$1,634,000 |
| <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | | | | |
| 3 \$3,984,000 Town of Mammoth Lakes MONO LTC 09-Mono Senate: 1 Assembly: 25 | Construct bike route and sidewalk. In Mammoth Lakes on Lake Mary Road from Horseshoe Lake Campground to Minaret Road. Construct bike route and sidewalk. (A twenty-month time extension for 01/02 CON was approved June 2002 and expires February 29, 2004.) | 1A0901 (09-2502) RIP / 01-02 \$0 \$0 \$0 \$3,984,000 | 2001-02 101-0042 101-0890 20.30.600.635 | \$456,965 \$3,527,035 \$3,984,000 |
| <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | | | | |

| Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts | Project Title Location Project Description Project Funding | Project ID Program/Year Prog Amount | Budget Year Item # Program Codes | State Total Amount |
|---|---|---|---|------------------------|
| 2.5c.(3) Local Assistance Environmental Enhancement and Mitigation (EEM) Projects | | Resolution: FP-03- | | |
| 1 \$375,000 City of Arcata HCAOG 01-Humboldt Senate: 02 Assembly: 01 | Sunny Brae Acquisition. East of the City of Arcata, on edge of city limit line, and a quarter mile south of the Arcata Community Forest. Acquire 171 acres to permanently preserve a redwood forest, contribute to the protection of water quality in the Humboldt Bay region, protect the significant biological resources of the property and lands downstream, and expand the recreational and education opportunities. (Contributions from other sources: \$1,400,000.) | #14-38 EEM / 03-04 \$375,000 | 2003-04 101-0183 20.30.207.811 EEM | \$375,000 \$375,000 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |

2.5 Highway Financial Matters

| Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts | Project Title Location Project Description Project Funding | Project ID Program/Year Prog Amount | Budget Year Item # Program Codes | State Total Amount |
|---|---|---|---|----------------------------|
| 2.5c.(3) Local Assistance EEM Projects (Continued) Resolution: FP-03- | | | | |
| 2 \$245,000 California Department of Parks and Recreation <u>Tehama LTC</u> 02-Tehama Senate: 04 Assembly: 02 | Adobe Visitor Center. Adjacent to I-5 and the Sacramento River at William B. Ide Adobe State Historic Park one and one half miles north of Red Bluff. Develop roadside recreation facilities including parking, landscaping, fencing, visitor center, restrooms, signs/exhibits and utilities. (Contributions from other sources: \$49,000.) | #14-105 EEM / 03-04 \$245,000 | 2003-04 101-0183 20.30.207.811 EEM | \$245,000 \$245,000 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |
| 3 \$250,000 Placer Land Trust <u>PCTPA</u> 03-Placer Senate: 01 Assembly: 04 | Canyon View Preserve. In North Auburn, along the I-80 corridor and on the east side of Lincoln Way between Bowman Road and Sierra Sunrise Way. Acquire 100-acres of open space to preserve existing threatened habitat, secure scenic views, and provide public trail access to Auburn State Recreation Area and the American River. (Contributions from other sources: \$520,000.) | #14-48 EEM / 03-04 \$250,000 | 2003-04 101-0183 20.30.207.811 EEM | \$250,000 \$250,000 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |
| 4 \$250,000 California Department of Parks and Recreation <u>SACOG</u> 03-Sacramento Senate: 06 Assembly: 05 | Folsom Powerhouse Trailhead and Parking Area. On the west side of Riley Street and south of the Riley Street crossing (Rainbow Bridge). Construct a multi-use trail, parking lot, landscaping and trailhead; linking the Folsom Powerhouse State Historic Park to the Historic Truss Pedestrian/Bicycle Bridge that crosses the American River. (Contributions from other sources: \$40,000.) | #14-107 EEM / 03-04 \$250,000 | 2003-04 101-0183 20.30.207.811 EEM | \$250,000 \$250,000 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |

2.5 Highway Financial Matters

| Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts | Project Title Location Project Description Project Funding | Project ID Program/Year Prog Amount | Budget Year Item # Program Codes | State Total Amount |
|---|--|---|---|------------------------|
| 2.5c.(3) Local Assistance EEM Projects (Continued) | | | Resolution: FP-03- | |
| 5 \$250,000 Muir Heritage Land Trust MTC 04-Contra Costa Senate: 7 Assembly: 11 | McHarry Ranch Easement Acquisition. The property is along the Franklin Ridge on the Martinez/Hercules border in northwest Contra Costa County, west of the Gustin property, north of Briones Regional Park and south of Carquinez Regional Shoreline Park. Acquire conservation easement on 313.7 acres of the McHarry Ranch property to preserve wildlife habitat and agricultural land. (Contributions from other sources: \$437,400.) | #14-12 EEM / 03-04 \$250,000 | 2003-04 101-0183 20.30.207.811 EEM | \$250,000 \$250,000 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |
| 6 \$242,000 Santa Clara Valley Transport Authority MTC 04-Santa Clara Senate: 10,11,13,15 Assembly: 20-24, 28 | Route 85/101 South Interchange. In Santa Clara County at the interchange of Route 85 and Route 101 South. Plant 1,980 trees to establish a canopy, connect consolidated biological mitigation site with parkland, and complement habitat and ecosystem by providing native tree plant species. (Contributions from other sources: \$1,658,000.) | #14-33 EEM / 03-04 \$242,000 | 2003-04 101-0183 20.30.207.811 EEM | \$242,000 \$242,000 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |
| 7 \$234,600 Our City Forest MTC 04-Santa Clara Senate: 10,11,13,15 Assembly: 20-24, 28 | Trees for Vasona Light Rail Neighborhoods. In San Jose and Campbell neighborhoods, within two miles of the Vasona Light Rail Project corridor. Plant 1,600 trees at parking areas and along streets to mitigate pollution, noise, dust and loss of vegetation due to the increased traffic from construction of nine neighborhood light rail stations. (Contributions from other sources: \$10,000.) | #14-39 EEM / 03-04 \$234,600 | 2003-04 101-0183 20.30.207.811 EEM | \$234,600 \$234,600 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |

2.5 Highway Financial Matters

| Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts | Project Title Location Project Description Project Funding | Project ID Program/Year Prog Amount | Budget Year Item # Program Codes | State Total Amount |
|---|--|--|---|----------------------------|
| 2.5c.(3) Local Assistance EEM Projects (Continued) | | | Resolution: FP-03- | |
| 8 \$138,110 City of Salinas TAMC 05-Monterey Senate: 17 Assembly: 16 | Natividad Creek Restoration Interpretive Trail. In Salinas at the northeast end of Natividad Creek Corridor. Complete approximately seven acres of enhanced restoration within the initial restoration area and expand the restoration project to include an interpretive trail. This completes the Interpretive Nature Trail and Children's Discovery Garden. (Contributions from other sources: \$288,943.) | #14-89 EEM / 03-04 \$138,110 | 2003-04 101-0183 20.30.207.811 EEM | \$138,110 \$138,110 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |
| 9 \$500,000 City of Goleta SBCAG 05-Santa Barbara Senate: 18 Assembly: 35 | Monarch Point Bluffs Acquisition. On the Gaviota Coast at Monarch Point Bluffs, adjoining Santa Barbara Shores Park, south of an open space preserve, west of University of Santa Barbara property. Acquire 137-acres to protect sensitive natural resources, including coastal bluffs, native grasslands, vernal pools and eucalyptus groves that support thousands of Monarch butterflies. This is one of the few stretches of undeveloped and unprotected coastline in Southern California. (Contributions from other sources: \$19,250,000.) | #14-15 EEM / 03-04 \$500,000 | 2003-04 101-0183 20.30.207.811 EEM | \$500,000 \$500,000 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |
| 10 \$250,000 City of Goleta SBCAG 05-Santa Barbara Senate: 18 Assembly: 35 | Goleta Old Town Neighborhood Park. In Old Town Goleta, in area adjacent to San Jose Creek. Acquire one and one half acres for a park in area severely deficient in open space and recreational opportunities for its residents. It also will restore riparian corridor and protect wetland habitat. (Contributions from other sources: \$521,500.) | #14-44 EEM / 03-04 \$250,000 | 2003-04 101-0183 20.30.207.811 EEM | \$250,000 \$250,000 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |

2.5 Highway Financial Matters

| Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts | Project Title Location Project Description Project Funding | Project ID Program/Year Prog Amount | Budget Year Item # Program Codes | State Total Amount |
|---|--|---|---|---------------------------|
| 2.5c.(3) Local Assistance EEM Projects (Continued) | | | | Resolution: FP-03- |
| 11 \$202,000 Ca. Department of Parks and Recreation SLOCOG 05-San Luis Obispo Senate: 18 Assembly: 33 | Moonstone Beach Boardwalk. In the Santa Rosa Day use park located at south end of Moonstone Beach Drive within San Simeon State Park. Extend the boardwalk by 3,500 feet and install interpretive signs. The extension will ensure public access without damaging the environment, eroding the Bluffs and interfering with vegetation, habitat and animals. (Contributions from other sources: \$62,000.) | #14-93 EEM / 03-04 \$202,000 | 2003-04 101-0183 20.30.207.811 EEM | \$202,000 \$202,000 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |
| 12 \$250,000 City of Shafter KCOG 06-Kern Senate: 16 Assembly: 30 | Shafter Landscaping & Beautification. At the Shafter Airport, along the Lerdo Highway and interchange at Lerdo Highway and State Highway 99 and Zerk Road in Shafter. Plant 2,500 trees and 1,000 bushes to offset vehicular emissions of carbon monoxide and dioxide. It will also offer a pleasing scenic view to the highway. (Contributions from other sources: \$550,000.) | #14-16 EEM / 03-04 \$250,000 | 2003-04 101-0183 20.30.207.811 EEM | \$250,000 \$250,000 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |
| 13 \$250,000 City of Commerce LACMTA 07-Los Angeles Senate: 30 Assembly: 50 | Veterans Memorial Park Expansion. In the City of Commerce, adjacent to Veterans Memorial Park on the west, bounded by the Santa Ana Freeway on the east, and the Rio Hondo River on the South. Acquire eight acres of vacant industrial property and turn it into badly needed park space for local residents, a scenic view from interstate and add to the Veterans Memorial Park for increased recreational uses. (Contributions from other sources: \$3,250,000.) | #14-34 EEM / 03-04 \$250,000 | 2003-04 101-0183 20.30.207.811 EEM | \$250,000 \$250,000 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |

2.5 Highway Financial Matters

| Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts | Project Title Location Project Description Project Funding | Project ID Program/Year Prog Amount | Budget Year Item # Program Codes | State Total Amount |
|--|---|--|---|--------------------------------|
| 2.5c.(3) Local Assistance EEM Projects (Continued) | | | Resolution: FP-03- | |
| 14 \$225,782 Los Angeles Conservation Corps LAC MTA 07-Los Angeles Senate: 25 Assembly: 52 | New Trees for Gardena. In City of Gardena between the 90 and 101 freeways. Plant 1000 trees in various locations in the City of Gardena to offset traffic emissions from HOV lanes added to the 405 freeway. (Contributions from other sources: \$23,000.) <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | #14-21 EEM / 03-04 \$225,782 | 2003-04 101-0183 20.30.207.811 EEM | \$225,782 \$225,782 |
| 15 \$250,000 North East Trees LACMTA 07-Los Angeles Senate: 21/22 Assembly: 44/45 | Arroyo Seco Reforestation & Habitat Enhancement. In Arroyo Seco Parkway, adjacent to the Pasadena Gold Line Light Rail. Plant 1,600 native, drought tolerant trees and plants to mitigate pollution, enhance roadside recreational resources and improve habitat connections. (Contributions from other sources: \$ 41,250.) <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | #14-28 EEM / 03-04 \$250,000 | 2003-04 101-0183 20.30.207.811 EEM | \$250,000 \$250,000 |
| 16 \$146,008 Mountains Recreation & Conservation Authority LACMTA 07-Los Angeles Senate: 22 Assembly: 45 | Confluence Park. In Los Angeles County at the confluence of Los Angeles River and the Arroyo Seco. Create pedestrian and bicycle facilities with landscape enhancements that connect with larger open space areas and existing bike/pathways. (Contributions from other sources: \$2,344,169.) <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | #14-87 EEM / 03-04 \$146,008 | 2003-04 101-0183 20.30.207.811 EEM | \$146,008 \$146,008 |

2.5 Highway Financial Matters

| Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts | Project Title Location Project Description Project Funding | Project ID Program/Year Prog Amount | Budget Year Item # Program Codes | State Total Amount |
|---|--|--|---|----------------------------|
| 2.5c.(3) Local Assistance EEM Projects (Continued) | | | Resolution: FP-03- | |
| 17 \$500,000 California Department of Parks and Recreation SANDAG 11-San Diego Senate: 36 Assembly: 75 | Vallecito Ranch Acquisition - Phase II. In eastern San Diego County on the eastern edge Peninsular Range and at the western edge of Colorado Desert. Acquire 2,470 acres of resource lands protecting natural and scenic views, an important wildlife corridor, pristine desert scrub, riparian woodland, and desert freshwater marsh habitat for large number of rare, protected or declining animal and plant species. (Contributions from other sources: \$2,352,500.) | #14-99 EEM / 03-04 \$500,000 | 2003-04 101-0183 20.30.207.811 EEM | \$500,000 \$500,000 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |
| 18 \$250,000 City of Solana Beach SANDAG 11-San Diego Senate: 38 Assembly: 74 | Solana Beach Linear Park. In the western portion of the City of Solana Beach situated between Highway 101 and the North County Transit District railway. Construct a 1.8-mile multi-use path along an existing railroad, including landscaping and irrigation along the path and at nodes. (Contributions from other sources: \$2,630,000.) | #14-76 EEM / 03-04 \$250,000 | 2003-04 101-0183 20.30.207.811 EEM | \$250,000 \$250,000 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |
| 19 \$191,500 San Diego County SANDAG 11-San Diego Senate: 36 Assembly: 66 | Brown Parcel Resource Lands Acquisition. In the center of Hellhole Canyon Preserve, south of Bureau of Land Management property, west of Hell Creek, east of Valley Center Road and south of Paradise Mountain Road. Acquire 155-acre parcel of biologically sensitive land critical to regional and local wildlife corridors and to increase the existing Hellhole Canyon Opens Space Preserve. (Contributions from other sources: \$218,500.) | #14-68 EEM / 03-04 \$191,500 | 2003-04 101-0183 20.30.207.811 EEM | \$191,500 \$191,500 |
| <u>The Governor's proposed Mid Year Reduction Plan has recommended the deletion of the \$5 million appropriation for the Environmental Enhancement and Mitigation (EEM) Program in Fiscal Year (FY) 2003/04. Although sufficient cash resides in the EEM account (approximately \$10 million) to support the appropriation and subsequent project allocations, an action by the legislature in support of the Governor's proposal would rescind the authority for FY 2003/04 EEM project allocations by the CTC.</u> | | | | |

2.5 Highway Financial Matters

| Project # Allocation Amount Recipient RTPA/CTC District-County Legislative Districts | Project Title Location Project Description Project Funding | EA (PPNO) Program / Year PA&ED PS&E R/W CONST | Budget Year Item # Program Codes | State Federal Total Amount |
|---|---|---|--|----------------------------------|
| 2.5c.(8) Local Assistance Planning Programming and Monitoring Project | | | Resolution FP-03- | |
| 1 \$253,000 Mono County Local Transportation Commission MONO LTC 09-Mono Senate: 1 Assembly: 25 | Planning, Programming and Monitoring. <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | 955090L (09-2003) RIP / 03-04 \$0 \$0 \$0 \$253,000 | 2003-04 101-0042 101-0890 20.30.600.670 | \$253,000 - \$253,000 |

| Project # Allocation Amount Recipient County Dist-Co-Rte Postmile | Location Project Description Reason for Supplemental Funds | EA PPNO Budget Year Item # Prgm Codes Program | State Federal Current Budget Amount | State Federal Additional Allocation | State Federal Revised Total Amount |
|--|--|--|---|--|--|
| 2.5e Supplemental Funds for Previously Voted Projects | | | Resolution: FA-03-05 | | |
| 1 \$1,580,000 Department of Transportation Los Angeles 07S-LA-101 9.4/10.4 | In Los Angeles - Barham Boulevard to Ventura Blvd. Upgrade median barrier. Supplemental funds are needed to award the project. | 148001 0590M 2002/03 302-0042 302-0890 20.20.201.020 SHOPP 2003/04 302-0042 302-0890 20.20.201.020 SHOPP | \$448,000 \$3,452,000 \$3,900,000 | \$182,000 \$1,398,000 \$1,580,000 | \$448,000 \$3,452,000 \$5,480,000 |
| 2 \$405,000 Department of Transportation Los Angeles 07S-LA-110 28.1/28.3 | In Los Angeles from Avenue 52 Overcrossing to south of Via Mirasol Overcrossing. Construct soundwall. Supplemental funds are needed to close- out project following arbitration settlement. | 404101 Minor A 1995/96 325-0042 301-0890 20.20.103.511 SHOPP 1998/99 301-0042 301-0890 20.20.050.812 SHOPP 2003/04 301-0042 301-0890 20.20.103.511 SHOPP | \$350,000 - \$90,000 \$440,000 | \$405,000 - \$405,000 | \$350,000 - \$90,000 - \$845,000 |

2.5 Highway Financial Matters

| Project # Allocation Amount Recipient County Dist-Co-Rte Postmile | Location Project Description Reason for Supplemental Funds | EA PPNO Budget Year Item # Prgm Codes Program | State Federal Current Budget Amount | State Federal Additional Allocation | State Federal Revised Total Amount |
|---|---|---|---|--|--|
| 2.5e Supplemental Funds for Previously Voted Projects (Continued) | | | | | Resolution: FA-03-05 |
| 3 \$6,101,000 Department of Transportation Imperial 11S-Imp-7 1.1/7.0 | Near Calexico - Route 98 at Rood Road to Route 8. Construct 4-lane expressway (NAFTA). (Contributions from other sources \$5,500,000) Supplemental funds are needed to award the project. | 068001 0051G 2002/03 301-0042 301-0890 20.20.025.700 IIP 2002/03 301-0042 301-0890 20.20.075.600 RIP 2003/04 301-0042 301-0890 20.20.025.700 IIP 2003/04 301-0042 301-0890 20.20.075.600 RIP | \$403,000 \$3,110,000 \$3,659,000 \$16,248,000 \$1,075,000 \$4,770,000 \$23,420,000 | \$30,000 \$226,000 \$1,075,000 \$4,770,000 \$6,101,000 | \$403,000 \$3,110,000 \$3,659,000 \$16,248,000 \$30,000 \$226,000 \$1,075,000 \$4,770,000 \$29,521,000 |

| Project # Amount County Dist-Co-Rte Postmile | Location Project Description Allocation History | EA Program | Budget Year Item # Program Codes | State Federal Total Amount |
|---|---|----------------------------------|---|------------------------------------|
| 2.5f.(1) Informational Report – Emergency G-11 Allocations | | | | |
| 1 \$100,000 Humboldt 01U-Hum-1 29.18 | Near Weitchpec at 0.7 mile east of Rube Ranch Creek Bridge. During the heavy storms of December 2002, a slip out occurred at this location causing the pavement to crack. Initial project placed a rock buttress to support the roadway. The first supplemental was needed following the discovery of existing unsuitable soil on the slopes and the need to extend the buttress wall. The last two supplemental requests are for hauling excavated material to approved disposal sites and closing out this contract. Initial G-11 Allocation: 02/05/03: \$260,000 Supplemental G-11 Allocation: 05/12/03: \$990,000 Supplemental G-11 Allocation: 09/16/03: \$50,000 Supplemental G-11 Allocation: 11/25/03: \$100,000 Revised Allocation: \$1,400,000 | 444501 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$100,000 \$100,000 |
| 2 \$844,500 Humboldt 01U-Hum-299 34.6/34.7 | Near Willow Creek. As a result of 2002/2003 winter and spring storms, several slides occurred at this location. The slides left an 800-foot high hillside unstable and continuing to move posing a threat to highway stability. This project will install a 30-inch culvert to collect water at the top of the slide mass and drain it down to a sediment basin, and place a rock buttress on the face of the slide. This work will be combined with ongoing SHOPP project (PPNO: 0107B) Initial G-11 Allocation: 11/18/03: \$844,500 | 310501 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | \$96,900 \$747,600 \$844,500 |

2.5 Highway Financial Matters

| Project # Amount County Dist-Co-Rte Postmile | Location Project Description Allocation History | EA Program | Budget Year Item # Program Codes | State Federal Total Amount |
|--|---|----------------------------------|---|------------------------------------|
| 2.5f.(1) Informational Report – Emergency G-11 Allocations | | | | |
| 3 \$135,000 Nevada 03U-Nev-80 6.0/10.0 | Near Donner Lake. On October 30, 2003, a snowstorm hit the eastern slopes of the Donner Summit causing a slippery pavement and resulting in numerous truck and car accidents in both highway directions. The collisions caused extensive damage to the existing guardrails. This project replaces damaged guardrails. Initial G-11 Allocation: 11/19/03: \$135,000 | 0E3501 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | \$135,000 - \$135,000 |
| 4 \$300,000 Alameda 04U-Ala-880 28.98 | In Oakland at the 23 rd Avenue Overcrossing. On September 23, 2003 a truck with a high load struck the structure over the northbound lane (#3 lane). The hit scraped the steel riveted girders, ripped out a section of the riveted bottom flange plate and detached the cross braces between two girders. This project will repair; remove and replace damaged structural members. Initial G-11 Allocation: 11/18/03: \$300,000 | 2S4401 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | \$300,000 - \$300,000 |
| 5 \$850,000 San Mateo 04U-SM-35 31.2/31.4 | In Daly City (John Daly Blvd.) near the Olympic Club. Heavy rain during 2002/2003 winters enlarged an existing slip out on the west side of this highway. The slip area enlarged threatening the highway and undermining structural support for a Pedestrian Under Crossing (PUC) structure (Structure # 35-77). This project will install pile supported grade beam to support the PUC structure and retaining walls to support the slopes before the upcoming winter. Initial G-11 Allocation: 11/18/03: \$850,000 | 2S2501 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | \$97,500 \$752,500 \$850,000 |
| 6 \$250,000 San Luis Obispo 05U- SLO-101 32.5/35.7 | Near San Luis Obispo. On October 27, 2003, an accidental fire started on the highway and burned 200 acres of new, undeveloped plants on the highway steep slopes. The loss of vegetation cover combined with the onset of the rainy season created an imminent threat of mudslide and debris flows that can be triggered even by moderate rainfall. This project will place erosion control on damaged slopes, replace damaged fencing and clean and protect drainage facilities. Initial Allocation: 11/06/03: \$250,000 | 0L0801 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | \$250,000 - \$250,000 |
| 7 \$750,000 Los Angeles 07U-LA-47 0.8/3.7 | At the Vincent Thomas Bridge. Debris falling from the bridge is posing risk of property damage and personal injury. The debris includes chunks of concrete and steel nuts and bolts. The parking lot and terminal building for a commercial ferry service to Catalina Island are located directly beneath the area where the debris is falling. This project installs safety netting under the bridge and canopies to protect public safety. Initial G-11 Allocation: 11/14/03: \$750,000 | 4J8201 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.110 201/110 | \$750,000 - \$750,000 |

2.5 Highway Financial Matters

| Project # Amount County Dist-Co-Rte Postmile | Location Project Description Allocation History | EA Program | Budget Year Item # Program Codes | State Federal Total Amount |
|--|---|----------------------------------|---|-------------------------------------|
| 2.5f.(1) Informational Report – Emergency G-11 Allocations | | | | |
| 8 \$1,000,000 Ventura 07U-Ven-23 11.5/22.6 | Near Moorpark from the highway 118/New L.A. Ave. Separation north through Grimes Canyon to 1 mile south of the Santa Clara River. On October 23, 2003, the Piru and later the Simi Valley fires broke out in Los Angeles and Ventura counties and consumed over 160,000 acres by the time they were contained. The fires destroyed this area's watershed retention capacity and created an imminent threat of massive run-off and debris flows. This project repairs/replaces fire damaged drainage features, clears all drainage facilities, flow lines, channels, debris basins, places protective measures including debris racks, and riprap where necessary. | 4J8601 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$1,000,000 \$1,000,000 |
| Initial G-11 Allocation: 11/25/03: \$1,000,000 | | | | |
| 9 \$600,000 Ventura 07U-Ven-118, 23, 126 Various | At various locations near Moorpark, Filmore and Simi Valley. On October 23, 2003, the Piru and later the Simi Valley fires broke out in Los Angeles and Ventura counties and consumed over 160,000 acres by the time they were contained. The fires destroyed highway guardrails and fencing. This project will restore guardrail and fencing damaged by the fires. | 4J8301 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$600,000 \$600,000 |
| Initial G-11 Allocation: 11/25/03: \$600,000 | | | | |
| 10 \$250,000 Ventura 07U-Ven-118, 23 Various | At various locations near Moorpark and Simi Valley and in Los Angeles County on Highway 118 from the Ventura county line to 1 mile east. On October 23, 2003, the Piru and later the Simi Valley fires broke out in Los Angeles and Ventura counties and consumed over 160,000 acres by the time they were contained. This project will restore traffic signs damaged by the fires. | 4J8801 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$250,000 \$250,000 |
| Initial G-11 Allocation: 11/25/03: \$250,000 | | | | |
| 11 \$1,000,000 Ventura 07U-Ven-118, 23 18.4/32.6, 9.4/11.5 | In and near Moorpark. On October 23, 2003, the Piru and later the Simi Valley fires broke out in Los Angeles and Ventura counties and consumed over 160,000 acres by the time they were contained. The fires destroyed this area's watershed retention capacity and created an imminent threat of massive run-off and debris flows. This project repairs/replaces fire damaged drainage features, clears all drainage facilities, flow lines, channels, debris basins, places protective measures including debris racks, and riprap where necessary. | 4J8701 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$1,000,000 \$1,000,000 |
| Initial G-11 Allocation: 11/25/03: \$1,000,000 | | | | |
| 12 \$1,000,000 Los Angeles 07U-LA-118 0.0/1.0 | West of the City of San Fernando along the Ventura/Los Angeles County line. On October 24, 2003, The Piru and the Simi Valley fires broke out in Los Angeles and Ventura counties and consumed over 160,000 acres by the time they were contained. The fires destroyed this area's watershed retention capacity and created an imminent threat of massive run-off and debris flows. This project clears all drainage facilities, flow lines, channels, debris basins, places protective measures including hydro-seeding, straw bales, debris racks, and riprap where necessary, and repairs or replaces all damaged chain link and barbed wire fencing. | 4J8901 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$1,000,000 \$1,000,000 |
| Initial G-11 Allocation: 11/25/03: \$1,000,000 | | | | |

2.5 Highway Financial Matters

| Project # Amount County Dist-Co-Rte Postmile | Location Project Description Allocation History | EA Program | Budget Year Item # Program Codes | State Federal Total Amount |
|--|---|----------------------------------|---|-------------------------------------|
| 2.5f.(1) Informational Report – Emergency G-11 Allocations | | | | |
| 13 \$1,000,000 Ventura 07U-Ven-118, 23, 126 Various | At various locations near Moorpark, Fillmore and Simi Valley. On October 23, 2003, the Piru and later the Simi Valley fires broke out in Los Angeles and Ventura counties and consumed over 160,000 acres by the time they were contained. The fires destroyed this area's watershed retention capacity and created an imminent threat of massive run-off and debris flows. This project provides erosion control measures on all three highways to maintain slope stability. Project includes Hydro-seeding, plant and irrigation line replacement, and placement of straw bales and sandbags. | 4J8501 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$1,000,000 \$1,000,000 |
| Initial G-11 Allocation: 11/25/03: \$1,000,000 | | | | |
| 14 \$1,500,000 Ventura 07U-Ven-126 21.9/34.6 | From the City of Fillmore east to the Los Angeles County line. On October 23, 2003, the Piru and later the Simi Valley fires broke out in Los Angeles and Ventura counties and consumed over 160,000 acres by the time they were contained. The fires destroyed this area's watershed retention capacity and created an imminent threat of massive run-off and debris flows. This project repairs/replaces fire damaged drainage features, clears all drainage facilities, flow lines, channels, debris basins, places protective measures including debris racks, and riprap where necessary. | 4J8401 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$1,500,000 \$1,500,000 |
| Initial G-11 Allocation: 11/25/03: \$1,500,000 | | | | |
| 15 \$504,000 San Bernardino 08U-SBd-15 130.6 | Approximately 5 miles south of Baker at Oat Ditch Bridge. On August 20, 2003 a flash flood washed out the bridge spread footing under two columns and cracked two other columns on bent #5. This project will construct new footing, replace the columns and bridge bent and place rock slope protection. | 0E7801 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | \$504,000 - \$504,000 |
| Initial G-11 Allocation: 11/06/03: \$504,000 | | | | |
| 16 \$5,511,000 San Bernardino 08U-SBd-18 R7.0/31.6 | In and near San Bernardino and Running Springs from 40 th Street to Route 330. On October 24, 2003, the Old Fire broke out in this area burning over 90,000 acres and destroying hundreds of structures. Highway 18 at this location sustained major damage. This project is for replacing guardrail barriers, signs and markers; restoring damaged drainage systems; clearing all down drains of debris and ash; placing slope erosion control measures and inspecting electrical wiring where necessary. | 0E8201 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$5,511,000 \$5,511,000 |
| Initial G-11 Allocation: 11/07/03: \$5,511,000 | | | | |
| 17 \$1,320,000 San Bernardino 08U-SBd-138, 173 19.0/37.0, 0.0/23.0 | In and near Crestline on Route 138 from Summit Post Office Road to Crestline Road (portions) and on Route 173 from Junction Route 138 to Junction Route 18. On October 24, 2003, the Old Fire broke out in this area burning over 90,000 acres and destroying hundreds of structures. Highways 138 and 173 at these locations sustained major damage. This project is for replacing guardrail barriers, signs and markers; restoring damaged drainage systems; clearing all down drains of debris and ash; placing slope erosion control measures and inspecting electrical wiring where necessary. | 0E8301 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$1,320,000 \$1,320,000 |
| Initial G-11 Allocation: 11/07/03: \$1,320,000 | | | | |

2.5 Highway Financial Matters

| Project # Amount County Dist-Co-Rte Postmile | Location Project Description Allocation History | EA Program | Budget Year Item # Program Codes | State Federal Total Amount |
|---|--|----------------------------------|---|-------------------------------------|
| 2.5f.(1) Informational Report – Emergency G-11 Allocations | | | | |
| 18 \$1,410,000 San Bernardino 08U-SBd-330 29.5/41.5 | In and near San Bernardino and Running Springs from Highland Avenue to Rim of the World Highway (Route 18). On October 24, 2003, the Old Fire broke out in this area burning over 90,000 acres and destroying hundreds of structures. Highway 330 at this location sustained major damage. This project is for replacing guardrail barriers, signs and markers; restoring damaged drainage systems; clearing all down drains of debris and ash; placing slope erosion control measures and inspecting electrical wiring where necessary. | 0E8101 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$1,410,000 \$1,410,000 |
| Initial G-11 Allocation: 11/07/03: \$1,410,000 | | | | |
| 19 \$1,500,000 San Diego 11U-SD-8 R25.9/R38.0 | In and near San Diego on Highways 8, 78 and 79 at various locations. On October 25, 2003, the Cedar Fire broke out east of San Diego and quickly grew destroying homes and highways in its path. Vegetation on roadway slopes was burned creating an imminent threat of debris flows, mudslides and rock falls. This project installs erosion control measures, fiber rolls, gravel bags, straw bales, construct sediment traps and debris racks and clean debris from culvert entrances. | 262441 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$1,500,000 \$1,500,000 |
| Initial G-11 Allocation: 11/19/03: \$1,500,000 | | | | |
| 20 \$500,000 San Diego 11U-SD-15, 52 R9.8/M14.3, 5.5/14.8 | In San Diego on Route 15 from Clairemont Mesa Blvd to Pomerado Road and on Route 52 from Convoy Street to Rte 125 Junction. On October 25, 2003, the Cedar Fire broke out east of San Diego near Ramona and quickly grew destroying homes and highways in its path. Vegetation on roadway slopes was burned creating an imminent threat of debris flows, mudslides and rock falls. This project installs erosion control measures, fiber rolls, gravel bags, straw bales, construct sediment traps and debris racks and clean debris from culvert entrances. | 262451 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$500,000 \$500,000 |
| Initial G-11 Allocation: 11/19/03: \$500,000 | | | | |
| 21 \$400,000 San Diego 11U-SD-67 6.6/18.9 | Near Santee. On October 25, 2003, the Cedar Fire broke out east of San Diego near Ramona and quickly grew destroying homes and highways in its path. Vegetation on roadway slopes was burned creating an imminent threat of debris flows, mudslides and rock falls. This project installs erosion control measures, fiber rolls, gravel bags, straw bales, construct sediment traps and debris racks and clean debris from culvert entrances. | 262431 SHOPP Emergency | 2003-04 302-0042 302-0890 20.20.201.130 201/130 | - \$400,000 \$400,000 |
| Initial G-11 Allocation: 11/19/03: \$400,000 | | | | |

2.5 Highway Financial Matters

| Project # Amount County Dist-Co-Rte Postmile | Location Project Description Allocation History | EA Program | Budget Year Item # Program Codes | State Federal Total Amount |
|--|---|----------------------------------|---|----------------------------------|
| 2.5f.(3) Informational Report - Seismic Retrofit G-11 Allocations (Phase 2) | | | | |
| 1 \$143,900 Sonoma 04U-Son-37 R6.0 | Near Vallejo at the Sonoma Creek Bridge. Initial project constructed a roadside enhancement consisting of an observation deck, two benches, trash containers, driveway, parking lot and pedestrian path. The roadside enhancement is a fulfillment of a Bay Conservation and Development Commission (BCDC) permit requirement for the completed seismic retrofit of the Sonoma Creek Bridge. This supplemental request pays for placing steel sheet piles in the levee below the newly constructed deck to prevent tidal salty water from contaminating farmland on the opposite side of the levee. | 0T0421 Seismic Phase 2 | 2003-04 301-0042 301-0890 801-0653 20.20.205.381 205/381 | - - \$143,900 \$143,900 |
| | Initial G-11 Allocation: 12/30/02: \$500,000 Award: 06/12/03: \$506,100 Supplemental G-11 Allocation: 11/21/03: \$143,900 Revised Allocation (G-11): \$650,000 | | | |

| Project # Allocation Amount Recipient County Dist-Co-Rte Postmile | Location Project Description Project Support Expenditures Allocation Date | EA (PPNO) (Amend #) Program/Year Prog Amount | Budget Year Item # Program Codes | State Federal Total Amount |
|--|---|--|--|---|
| 2.5f.(4) Informational Report – SHOPP Safety Delegation of Allocation Authority | | | | |
| 1 \$1,260,000 Mendocino 01N-Men-101 96.5/97.0 | SHOPP Safety: Near Leggett from 0.5 mile north of Dora Creek Bridge #10-264. Realign curve. Allocation Date: 11/25/03 | 410501 (0179R) SHOPP/03-04 \$1,897,000 | 2003-04 302-0042 302-0890 20.20.201.010 | \$126,000 \$1,134,000 \$1,260,000 |
| | <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | | | |
| 2 \$4,710,000 Mendocino 01N-Men-101 37.9/38.3 | SHOPP Safety: Near Willits - 4.2 miles to 3.8 miles south of the South Willits Overhead. Realign curve. Allocation Date: 12/17/03 | 410701 (0177P) SHOPP/03-04 \$4,730,000 | 2003-04 302-0042 302-0890 20.20.201.010 | \$541,000 \$4,169,000 \$4,710,000 |
| | <u>The Department cannot recommend allocations because of uncertainties in the current cash forecast.</u> | | | |